SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2018

(In Rs.)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	**EQUITY AND LIABILITIES**			
(1)	**Shareholders' Funds**			
	(a) Share Capital	A	10,00,000.00	10,00,000.00
	(b) Reserves and Surplus	B	2,50,443.78	2,45,206.00
	(c) Money Received against share warrants		-	-
(2)	**Share Application money pending allotment**			
(3)	**Non-current liabilities**			
	(a) Long-term borrowings		40,26,491.83	38,39,951.00
	(b) Deferred Tax Liabilities (Net)		-	
	(c) Other Long-term Liabilities			30,00,000.00
	(d) Long-term provisions			-
(4)	**Current Liabilities**			
	(a) Short-term borrowings		-	-
	(b) Trade payables	C	-	1,46,085.00
	(c) Other current liabilities			
	(d) Short-term provisions	D	13,342.22	5,08,913.00
	(e) Advance from Customer		4,55,92,542.00	4,30,92,432.00
	TOTAL		**5,08,82,819.83**	**5,18,32,587.00**
II.	**ASSETS**			
(1)	**Non-current assets**			
	(a) Fixed assets	E	2,37,195.36	2,70,286.00
	(i) Tangible assets			-
	(ii) Intangible assets			-
	(iii) Capital Work In Progress			-
	(iv) Intangible assets under development			-
	(b) Non-current investments			-
	(c) Deferred tax assets (Net)			-
	(d) Long-term loans and advances			-
	(e) Other non-current assets			8,17,834.00
(2)	**Current assets**			
	(a) Current investments			-
	(b) Inventories		5,06,27,705.00	5,06,27,705.00
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	F	17,919.47	94,670.00
	(e) Short-term loans and advances			-
	(f) Other current assets			22,092.00
	TOTAL		**5,08,82,819.83**	**5,18,32,587.00**
	NOTES ON ACCOUNTS	G		

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.

For GKB & ASSOCIATES
Chartered Accountants

Tripurari Kumar

CA. Tripurari Kumar
Partner
M. No.- 514382

Place: Patna
Date: 04/09/2018

GKB & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

For and on behalf of Board of Directors
SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

Hemant Kumar Rajni Kant

Directors
Hemant
Kumar

Directors
Rajni Kant

SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

...ING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT & LOSS ACCOUNTS AS ON 31st March, 2018

(In Rs.)

ticulars			Figures as at the end of current reporting period	Figures as at the end of previous reporting period
te No. - A Share Capital				
(a) AUTHORISED SHARE CAPITAL (4,20,000 Equity Shares of Rs.10/- Each)			42,00,000.00	10,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (1,00,000 Equity Shares of Rs.10/- Each)			10,00,000.00	10,00,000.00
			10,00,000.00	**10,00,000.00**
(c) **RECONCILIATION STATEMENT**				
Number of Shares at the beginning of the reporting period			1,00,000	1,00,000
Add: Number of Shares Issued during the reporting period			0	0
Less: Number of Share buy back during the reporting period			0	0
Number of Shares at the end of reporting period			1,00,000	1,00,000
Shares in the company held by each Shareholders holding more than 5%	**Percentage 2017-18**	**2016-17**		
(1) Santosh Kumar	33.34%	33.34%	33,334	33,334
(2) Hemant Kumar	33.33%	33.33%	33,333	33,333
(3) Rajni Kant	33.33%	33.33%	33,333	33,333
Note No. - B Reserves and Surplus				
(a) Capital Reserves				-
Opening Balance		-		
Addition During the Year		-	-	
(b) Capital Redemption Reserve				-
Opening Balance		-		
Addition During the Year		-	-	
(c) Securities Premium Reserve				-
Opening Balance		-		
Addition During the Year		-	-	-
(d) Debenture Redemption Reserve			-	-
Opening Balance		-		
Addition During the Year		-	-	
(e) Revaluation Reserve				-
Opening Balance		-		
Addition During the Year		-	-	
(f) Share Options Outstanding Account				-
Opening Balance		-		
Addition During the Year		-	-	
(g) Other Reserve				-
Opening Balance		-		
Addition During the Year		-	-	
(h) Surplus (Balance in Statement of Profit & Loss A/c)				
Opening Balance			2,45,206.00	-
Addition During the Year			5,237.78	2,45,206.00
Preliminary Expenses(to the extent not w/off)			-	
		-		-
Less: -Dividend		-		
: -Bonus Shares		-		
: -Transfer		-	-	
			2,50,443.78	**2,45,206.00**

GKB & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

...NG PART OF THE BALANCE SHEET & STATEMENT OF PROFIT & LOSS ACCOUNTS AS ON 31st March, 2018

(In Rs.)

...iculars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
...e No. - C Trade Payable		
		1,46,085.00
		1,46,085.00
...te No. - D Short Term Provision		
Expenses Payable	-	4,97,913.00
Audit Fees Payable	11,000.00	11,000.00
...ovision For Tax	2,342.22	-
...ales Tax Payable		
	13,342.22	**5,08,913.00**
Note No. - E Fixed Assets		
As Per Seprate Sheet Attached	2,37,195.26	2,70,285.90
	2,37,195.26	**2,70,285.90**
...e No. - F Cash and Cash Equivalents		
(a) Balance with Banks:		
... Cash at Bank	-	-
(b) Cash in hand	17919.47	94,670.00
	17,919.47	**94,670.00**
Note No. - G Contingent Liabilities and Commitments		
Contingent Liabilities: -		
(a) Claims against the compnay not acknowledged as debt	-	-
(b) Guarantees	-	-
(c) Other money for which the company is contingently liable	-	-
Commitments: -		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for	-	-
(b) Uncalled liability on shares and other investment partly paid	-	-
(c) Other	-	-
	-	-

GKB & ASSOCIATES CHARTERED ACCOUNTANTS PATNA